

## Bank Reconciliation Report

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Bank Statement Closing Date: 08/30/2019

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 103 000

Reconciled: yes Reconciled By: ANNE E. JACKSON

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### Bank Statement Balance

|  |        |           |           |
|--|--------|-----------|-----------|
| Bank Balance shown on this Bank Statement:         |        | 24,411.30 |           |
| Items Not Listed on this Statement                 |        |           |           |
| Less Checks:                                       | 335.93 |           |           |
| Plus Cash Receipt Deposits:                        | 0.00   |           |           |
| Plus Fee Management Deposits:                      | 0.00   |           |           |
| Plus Journal Entry Transactions:                   | 0.00   |           |           |
| Subtotal of Skyward Transactions not on Statement: |        | -335.93   |           |
| Less Manual Adjustments:                           |        | 0.00      |           |
| Adjusted Bank Statement Balance:                   |        |           | 24,075.37 |

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### SBAA Ending Cash Balance as of 08/30/2019

|                                   |          |           |           |
|-----------------------------------|----------|-----------|-----------|
| Previous Month Ending Balance:    |          | 24,775.79 |           |
| Items from Skyward Transactions   |          |           |           |
| Less Checks:                      | 1,202.47 |           |           |
| Plus Cash Receipt Deposits:       | 502.05   |           |           |
| Plus Fee Management Deposits:     | 0.00     |           |           |
| Plus Journal Entry Transactions:  | 0.00     |           |           |
| Subtotal of Skyward Transactions: |          | -700.42   |           |
| Month End Balance:                |          |           | 24,075.37 |

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Variance: 0.00

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ANNE E. JACKSON Signature

Date

Authorized Signature

Date